

ID	NAME	PAY_INV_DATE	PAY_INV_AMT	CK_INV_NUM	LK_DET_CAS	VEN_NAME
60000514	DELPHI ENERGY & CHASSIS SYS.	11/5/2004	3,429,769.20	166009159	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	11/5/2004	921,765.60	166009161	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	11/5/2004	179,213.54	166009162	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	11/8/2004	215,698.99	166009158	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	11/8/2004	73,675.14	166009160	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	11/18/2004	7,245.00	166009163	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/7/2004	780,813.60	166009327	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/7/2004	313,092.80	166009324	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/7/2004	172,502.63	166009328	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/9/2004	68,093.69	166009326	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/15/2004	9,315.00	166009329	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	12/16/2004	3,445,804.86	166009325	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/18/2005	211,962.31	166009531	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/19/2005	1,719,944.00	166009532	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/19/2005	68,093.69	166009533	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/26/2005	2,184,448.15	166009564	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/26/2005	567,105.16	166009565	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/26/2005	154,740.14	166009566	LANSING LLC	DELPHI E&C
60000514	DELPHI ENERGY & CHASSIS SYS.	1/26/2005	17,595.00	166009567	LANSING LLC	DELPHI E&C

14,540,878.50